



REPORT TO CITY COUNCIL

DATE: SEPTEMBER 11, 2018
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 795

Demand Warrant No. 795 is hereby submitted for your approval.

All items on Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

RECOMMENDATION

It is recommended the City Council approve Demand Warrant No. 795.

September 11, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED NINETY FIVE

Pursuant to Section 2508, of the Agoura Hills Municipal Code (AHMC), the demands are herein presented, having been duly audited, and are hereby allowed and approved for payment in the amount as shown for the designated payees and charged to the appropriate funds as indicated.

Pursuant to Section 37202 of the Government Code, I certify the above demands are accurate and funds are available for payment thereof.

I hereby certify Demand Warrant No. 795 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 795

Date	Check	Vendor	Description	Amount
08/16/2018	103358	Armando Gomez	Sanitize Restrooms	230.00
08/16/2018	103359	At&t	DAR Charges	31.48
06/30/2018	103360	Attaversiamo Farfalla LLC	Withdrawal of Application	7,065.00
06/28/2018	103361	California Code Check, Inc.	Inspection Svcs. 1/18	6,215.25
06/28/2018	103362	City of Thousand Oaks Transit	Fuel 6/18	302.04
06/30/2018	103363	Consolidated Ink LLC	T-Shirts	710.38
08/16/2018	103364	Craig Heinberg	Class Instruction	1,393.20
08/16/2018	103365	Create Studio	Class Instruction	4,849.60
08/23/2018	103366	Direct Tv	TV Reception	163.23
08/16/2018	103367	Durham School Service	Charter Svc 7/18	786.51
08/16/2018	103368	E Benjamin Serbin	Refund Deposit	383.40
08/16/2018	103369	Ellis Becerra	Activity Refund - Recreation	26.01
08/16/2018	103370	Fedex	Shipping Charges	61.29
06/30/2018	103371	Gopher	Pest Control	899.02
08/16/2018	103372	JaimeCakes	Deposit for 10/5 Event	387.50
08/16/2018	103373	Jennifer Rios	Security Deposit Refund	1,000.00
08/16/2018	103374	JT Lash	Business License Overpayment	73.00
08/16/2018	103375	Metro Art Docent Council	Excursion	110.00
06/30/2018	103376	Michael Lang	RAD Brochure	1,700.00
08/16/2018	103377	Nadja Myers	Activity Refund - Recreation	24.00
08/13/2018	103378	Ontario Refrigeration	HVAC Maint	1,989.00
06/30/2018	103379	Petty Cash	Reimburse City Hall	222.99
08/16/2018	103380	Scott Bartholomew	Class Instruction	1,795.50
08/16/2018	103381	Smith Pipe & Supply Inc.	Irrigation Supplies	1,656.68
08/16/2018	103382	Social and Environmental Entrepreneur	Community Grant	250.00
08/16/2018	103383	Southern Ca Edison	Electricity	6,549.07
08/16/2018	103384	Southern California Gas Comp	Utilities	382.27
08/16/2018	103385	Team Play Events	Equipment Rental	1,000.00
06/30/2018	103386	The Live Scan Agency	Background Check	230.00
08/09/2018	103387	Us Bank Corp. Payment System	Credit Card Charges	13,126.88
08/09/2018	103388	Void	Void	0.00
08/09/2018	103389	Void	Void	0.00
08/09/2018	103390	Void	Void	0.00
08/09/2018	103391	Void	Void	0.00
08/09/2018	103392	Void	Void	0.00
08/09/2018	103393	Void	Void	0.00
08/16/2018	103394	Venco Electric Inc.	Electrical Repairs	1,734.00
08/23/2018	103395	Lincoln Financial	Payroll Deduction	34.95
08/23/2018	103396	First National Bank of MD	Payroll Deduction	11,964.53
08/23/2018	103397	Acorn	Display Ad	215.46
08/23/2018	103398	All Control Cleaning Inc.	Janitorial Svcs. 7/18	5,405.62
08/23/2018	103399	Arakelian Enterprises, Inc.	Street Sweeping	24,057.80
08/23/2018	103400	Armando Gomez	Sanitize Restroom	600.00
08/16/2018	103401	At&t Calnet 2	Communication	77.90
06/30/2018	103402	Brightview Landscape Services	Agoura Rd Median Planting	24,011.41
06/30/2018	103403	C.A. Rasmussen, Inc	Partial Settlement Claim	40,000.00
08/23/2018	103404	Cerco Engineering	Agoura Pk Accessibility	38,409.07

08/23/2018	103405	Void	Void	4,185.00
08/23/2018	103406	Envicom Corporation	Environmental	3,150.93
08/23/2018	103407	Gordon Sabine	Tennis Court Maintenance 7/18	325.00
08/23/2018	103408	GSG Protective Services	Security 7/30-8/5	1,633.50
08/23/2018	103409	Jeff Wachtel	CERT DRT Supplies	309.11
08/23/2018	103410	Jennifer Dukerschein	Security Deposit Refund	1,000.00
08/23/2018	103411	Larry Walker Associates	Malibu CIMP	31,349.81
08/23/2018	103412	Las Virgenes Municipal Water	29900 Ladyface 6/28-7/30	1,008.27
08/23/2018	103413	Las Virgenes School District	Community Grant	1,500.00
08/23/2018	103414	Libert Cassidy Whitmore	Retiree Medical Benefit Legal Fees	296.00
08/23/2018	103415	Mike Kamino	Planning Consultant	1,728.00
08/23/2018	103416	Ori Shaffin	Security Deposit refund	1,000.00
08/23/2018	103417	Orkin Pest Control	Pest Control	1,113.25
06/30/2018	103418	Pro Image Promotions Inc.	Shirts	191.74
08/23/2018	103419	Staples Business Advantage	Office Supplies	313.09
08/23/2018	103420	Wageworks	Admin Fee 7/18	162.00

Total: 249,389.74

08/17/2018	Payroll	PPD 8/4-8/17/18	PPD 8/4-8/17/18	155,343.31
08/31/2018	Payroll	PPD 8/18-8/31/18	PPD 8/18-8/31/18	150,250.32

Wire Total: 305,593.63

Total: 554,983.37

Demand Register No. 795

PASSED, APPROVED, AND ADOPTED this 11th day of September 2018, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

ATTEST:

William D. Koehler, Mayor

Kimberly M. Rodrigues, City Clerk